

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|--|----------------------|---------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|------------------------------|--|--|-----------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 1,157,778 | 54.79% | 627,839 | 29.71% | 1,785,616 | 84.50% | 327,537 | 15.50% | 2,113,153 | 10,184 | 0 | 2,123,337 |
| A | 858 | Staff & Operations Pass Through | 840,598 | 32.50% | 0 | 0.00% | 840,598 | 32.50% | 1,745,811 | 67.50% | 2,586,409 | 19,628 | 0 | 2,606,037 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,998,376 | 42.52% | \$ 627,839 | 13.36% | \$ 2,626,214 | 55.88% | \$ 2,073,348 | 44.12% | \$ 4,699,562 | \$ 29,812 | \$ - | \$ 4,729,375 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 176,480 | 80.00% | 176,480 | 80.00% | 44,120 | 20.00% | 220,600 | 0 | 0 | 220,600 |
| B | 808 | TANF - Manual Checks | (979) | 51.00% | (941) | 49.00% | (1,920) | 100.00% | 0 | 0.00% | (1,920) | 0 | 0 | (1,920) |
| B | 811 | IV-E - Foster Care | 200,611 | 50.00% | 200,611 | 50.00% | 401,221 | 100.00% | 0 | 0.00% | 401,221 | 0 | 0 | 401,221 |
| B | 812 | IV-E - Adoption Assistance | 554,591 | 50.00% | 554,591 | 50.00% | 1,109,182 | 100.00% | 0 | 0.00% | 1,109,182 | 0 | 0 | 1,109,182 |
| B | 817 | Special Needs Adoption | 12,675 | 2.33% | 532,034 | 97.67% | 544,709 | 100.00% | 0 | 0.00% | 544,709 | 0 | 0 | 544,709 |
| B | 819 | Refugee Resettlement Program | 576 | 100.00% | 0 | 0.00% | 576 | 100.00% | 0 | 0.00% | 576 | 0 | 0 | 576 |
| B | 820 | Adoptions Incentives | 940 | 100.00% | 0 | 0.00% | 940 | 100.00% | 0 | 0.00% | 940 | 0 | 0 | 940 |
| Subtotal: Benefit Payments to Clients | | | \$ 768,414 | 33.77% | \$ 1,462,774 | 64.29% | \$ 2,231,188 | 98.06% | \$ 44,120 | 1.94% | \$ 2,275,308 | \$ - | \$ - | \$ 2,275,308 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 8,031 | 84.00% | 48 | 0.50% | 8,079 | 84.50% | 1,482 | 15.50% | 9,561 | 0 | 0 | 9,561 |
| PS | 833 | Adult Services | 13,272 | 80.00% | 0 | 0.00% | 13,272 | 80.00% | 3,318 | 20.00% | 16,590 | 0 | 0 | 16,590 |
| PS | 861 | Independent Living Program - E&T Vouchers | 1,294 | 80.00% | 323 | 20.00% | 1,617 | 100.00% | 0 | 0.00% | 1,617 | 0 | 0 | 1,617 |
| PS | 862 | Independent Living Program - Basic Allocation | 7,321 | 80.00% | 1,830 | 20.00% | 9,151 | 100.00% | 0 | 0.00% | 9,151 | 0 | 0 | 9,151 |
| PS | 864 | Respite Care for Foster Families | 1,761 | 35.64% | 3,179 | 64.36% | 4,940 | 100.00% | 0 | 0.00% | 4,940 | 0 | 0 | 4,940 |
| PS | 866 | Family Preservation / Support - Purch Serv | 28,851 | 75.00% | 3,654 | 9.50% | 32,505 | 84.50% | 5,963 | 15.50% | 38,468 | 0 | 0 | 38,468 |
| PS | 872 | VIEW | 51,807 | 33.59% | 78,536 | 50.91% | 130,343 | 84.50% | 23,908 | 15.50% | 154,250 | 0 | 0 | 154,250 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 923 | 37.20% | 0 | 0.00% | 923 | 37.20% | 1,559 | 62.80% | 2,482 | 0 | 0 | 2,482 |
| PS | 883 | Fee Child Care - 100% Federal | (2,432) | 100.00% | 0 | 0.00% | (2,432) | 100.00% | 0 | 0.00% | (2,432) | 0 | 0 | (2,432) |
| PS | 888 | Non-VIEW Repayment of VACMS | (6,451) | 100.00% | 0 | 0.00% | (6,451) | 100.00% | 0 | 0.00% | (6,451) | 0 | 0 | (6,451) |
| PS | 890 | Child Care Quality Initiative Program | 4,378 | 50.00% | 3,021 | 34.50% | 7,399 | 84.50% | 1,357 | 15.50% | 8,756 | 0 | 0 | 8,756 |
| PS | 895 | Adult Protective Services | 8,779 | 84.50% | 0 | 0.00% | 8,779 | 84.50% | 1,610 | 15.50% | 10,389 | 0 | 0 | 10,390 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 117,533 | 47.52% | \$ 90,592 | 36.63% | \$ 208,125 | 84.15% | \$ 39,197 | 15.85% | \$ 247,322 | \$ 0 | \$ - | \$ 247,322 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 2,884,323 | 39.94% | \$ 2,181,205 | 30.20% | \$ 5,065,528 | 70.14% | \$ 2,156,665 | 29.86% | \$ 7,222,192 | \$ 29,812 | \$ - | \$ 7,252,005 |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 45,830 | 50.00% | 0 | 0.00% | 45,830 | 50.00% | 45,830 | 50.00% | 91,661 | 0 | 97,958 | 189,619 |
| Subtotal: Central Services Cost Allocation | | | \$ 45,830 | 50.00% | \$ - | 0.00% | \$ 45,830 | 50.00% | \$ 45,830 | 50.00% | \$ 91,661 | \$ - | \$ 97,958 | \$ 189,619 |
| Grand Totals: To Localities | | | \$ 2,930,153 | 40.06% | \$ 2,181,205 | 29.82% | \$ 5,111,358 | 69.89% | \$ 2,202,495 | 30.11% | \$ 7,313,853 | \$ 29,812 | \$ 97,958 | \$ 7,441,624 |

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|--|----|--|----------------------|---------|--------------------|---------|-----------------------|---------------------|--------------|---------|------------------------------|--|--|-----------------------|
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 1,154,087 | 69.17% | 1,154,087 | 69.17% | 514,298 | 30.83% | 1,668,385 | 0 | 0 | 1,668,385 |
| SW | | Medicaid Benefits | 30,577,441 | 50.00% | 30,481,391 | 49.84% | 61,058,832 | 99.84% | 96,050 | 0.16% | 61,154,882 | 0 | 0 | 61,154,882 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 8,390,303 | 100.00% | 0 | 0.00% | 8,390,303 | 100.00% | 0 | 0.00% | 8,390,303 | 0 | 0 | 8,390,303 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 570,189 | 100.00% | 0 | 0.00% | 570,189 | 100.00% | 0 | 0.00% | 570,189 | 0 | 0 | 570,189 |
| SW | | TANF | 220,734 | 45.81% | 261,092 | 54.19% | 481,826 | 100.00% | 0 | 0.00% | 481,826 | 0 | 0 | 481,826 |
| SW | | FAMIS (Total Title XXI Expenditures) | 1,420,447 | 65.00% | 764,856 | 35.00% | 2,185,303 | 100.00% | 0 | 0.00% | 2,185,303 | 0 | 0 | 2,185,303 |
| SW | | Child Care (VACMS) ⁶ | 516,535 | 84.74% | 93,035 | 15.26% | 609,570 | 100.00% | 0 | 0.00% | 609,570 | 0 | 0 | 609,570 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 41,695,649 | 55.55% | \$ 32,754,461 | 43.64% | \$ 74,450,110 | 99.19% | \$ 610,348 | 0.81% | \$ 75,060,457 | \$ - | \$ - | \$ 75,060,457 |
| Grand Totals: Social Services System | | | \$ 44,625,802 | 54.17% | \$ 34,935,666 | 42.41% | \$ 79,561,468 | 96.59% | \$ 2,812,843 | 3.41% | \$ 82,374,310 | \$ 29,812 | \$ 97,958 | \$ 82,502,081 |